



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE      January 1, 2019      \$7,107.22

#### B. RECEIPTS

1. Assessments:	\$7,449.99
2. Delinquent Penalties:	26.98
3. Previous Assessments & Penalties:	1,775.51
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	169.25
6. System Reimbursements:	0.00

TOTAL RECEIPTS      9,421.73

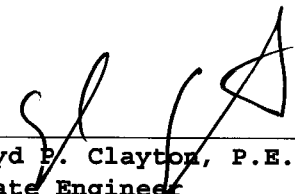
#### C. EXPENDITURES

1. Budgeted Expenditures:	6,922.21
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      6,922.21

D. ENDING BALANCE      December 31, 2019      \$9,606.74

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

1/13/2020  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2019 Budget Expenditures

Page 2

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Chamberlain, Michael				
1	Salary	5,000.00	5,000.00	0.00	0.00
2	Social Security	383.00	382.50	0.00	0.50
3	Insurance	145.00	37.53	0.00	107.47
4	Travel Expense	1,000.00	1,000.00	0.00	0.00
5	Supplies & Equipment	300.00	0.00	0.00	300.00
6	Contract Service	900.00	0.00	0.00	900.00
7	Miscellaneous Expenses	100.00	0.00	0.00	100.00
8	State Engineer Assessment	450.00	450.00	0.00	0.00
9	Annual Report	125.00	52.18	0.00	72.82
	Totals :	8,403.00	6,922.21	0.00	1,480.79

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$7,500.00

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Chamberlain, Michael			
1	Salary	5,000.00	0.00	
2	Social Security	383.00	0.50	
3	Insurance	145.00	107.47	
4	Travel Expense	1,000.00	0.00	
5	Supplies & Equipment	300.00	300.00	
6	Contract Service	900.00	900.00	
7	Miscellaneous Expenses	100.00	100.00	
8	State Engineer Assessment	450.00	0.00	
9	Annual Report	125.00	72.82	
	Totals :	8,403.00	1,480.79	

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00